



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**24 Lake**

### District #:

GTB Retirement High School (7830)	\$301,726.25
GTB Retirement Elementary (7840)	\$458,570.21
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$11,681.30
Cty Retirement Block Grant High School (7830- Nov & May)	\$9,242.25
County Transportation Block Grant (7820 - Nov & May)	\$36,255.76
<b>Total Payment</b>	<b>\$817,475.77</b>

### 0474 Arlee Elem

### District #: JT&8

GTB General Fund (01-3120)	\$313,343.93
School Block Grant General Fund (01-3444)	\$9,981.97
School Block Grant Transportation Fund (10-3444)	\$1,529.77
SBG Combined Flexibility Fund (29-3445)	\$5,908.75
<b>Total Payment</b>	<b>\$330,764.42</b>

### 0475 Arlee H S

### District #: JT&8

GTB General Fund (01-3120)	\$170,670.35
School Block Grant General Fund (01-3444)	\$6,815.27
School Block Grant Transportation Fund (10-3444)	\$460.03
SBG Combined Flexibility Fund (29-3445)	\$4,224.77
<b>Total Payment</b>	<b>\$182,170.42</b>

### 0481 St Ignatius K-12 Schools

### District #: 28

GTB General Fund (01-3120)	\$509,332.51
School Block Grant General Fund (01-3444)	\$19,552.13
School Block Grant Transportation Fund (10-3444)	\$5,121.61
SBG Combined Technology Fund (28-3445)	\$1,845.31
<b>Total Payment</b>	<b>\$535,851.56</b>

### 0483 Valley View Elem

### District #: 35

GTB General Fund (01-3120)	\$28,424.30
School Block Grant General Fund (01-3444)	\$2,171.78
<b>Total Payment</b>	<b>\$30,596.08</b>

### 0486 Swan Lake-Salmon Elem

### District #: 73

School Block Grant General Fund (01-3444)	\$1,674.31
<b>Total Payment</b>	<b>\$1,674.31</b>



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### FY2016-17

#### 1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)	\$174,013.59	
School Block Grant General Fund (01-3444)	\$9,988.40	
School Block Grant Transportation Fund (10-3444)	\$2,337.50	
SBG Combined Transportation Fund (10-3445)	\$1,776.37	
<b>Total Payment</b>		\$188,115.86

#### 1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)	\$135,618.21	
School Block Grant General Fund (01-3444)	\$7,415.74	
School Block Grant Transportation Fund (10-3444)	\$2,399.79	
SBG Combined Transportation Fund (10-3445)	\$1,959.18	
<b>Total Payment</b>		\$147,392.92

#### 1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)	\$1,506.37	
SBG Combined Technology Fund (28-3445)	\$42.98	
<b>Total Payment</b>		\$1,549.35

#### Payment Summary:

GTB General Fund	\$1,331,402.89	
GTB Retirement High School	\$301,726.25	
GTB Retirement Elementary	\$458,570.21	
School Block Grant General Fund	\$59,105.97	
School Block Grant Transportation Fund	\$11,848.70	
SBG Combined Transportation Fund	\$3,735.55	
SBG Combined Technology Fund	\$1,888.29	
SBG Combined Flexibility Fund	\$10,133.52	
Cty Retirement Block Grant Elementary	\$11,681.30	
Cty Retirement Block Grant High School	\$9,242.25	
County Transportation Block Grant	\$36,255.76	
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		\$2,235,590.69